



# INVOICE

## Itek Corporation

Lexington 73, Massachusetts

OCT 21



**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 10/11/63

**INVOICE NO.** 4

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 9/27/63

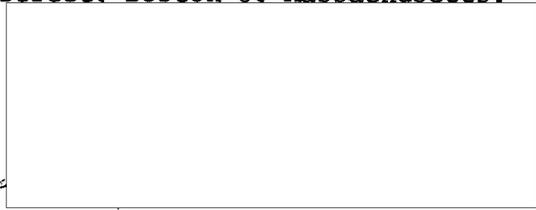
Direct Labor	\$174,090.65
Overhead	261,135.98
Materials	222,394.14
Other Direct Charges	9,675.64
<u>Total Manufacturing Cost</u>	<u>667,296.41</u>
General Administration	80,075.57
<u>Total</u>	<u>747,371.98</u>
Previously Billed by Itek	462,099.48
<u>Net Amount Due on this Invoice</u>	<u>\$285,272.50</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."



Itek Corporation

STAT

BY



STAT

(Date)

(Date)

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 4

PERIOD COVERED: 9/14/63 thru 9/27/63Direct Labor

Engineering \$ 55,639.54 ✓

Overhead

Engineering @ 150% 83,459.31 ✓

Materials 110,634.60

Travel 515.83

Tel. &amp; Tel. 6.28

Overtime Premium 4,452.04

Total Manufacturing Cost 254,707.60 ✓

General Administration @ 12% 30,564.90 ✓

Total \$285,272.50 ✓

SPECIAL HANDLING



VOUCHER NO. 7-12		<b>REQUEST FOR PAYMENT AND POSTING VOUCHER</b>						VOUCHER NO. 7-12																													
TO : Finance Division, Accounts Branch							DIVISION VOUCHER NO.																														
THROUGH: Monetary Branch							24 Oct 63 1540																														
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																																					
SUBJECT							INVOICE NO(S). 4																														
PAYMENT TO <i>The First National Bank, Boston</i>							CONTRACT NO. IK-4666																														
AMOUNT \$285,272.50							CHECK TO BE DATED																														
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK																															
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$					OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																																
DATE	SIGNATURE OF PAYEE			DATE	SIGNATURE OF AGENT			DATE	SIGNATURE OF RECIPIENT																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">DESCRIPTION-ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27</th> <th>28-33 T/A NO.</th> <th>34-39 STATION CODE</th> <th>40-42 EXPEND CODE</th> <th>43 F U N D S</th> <th>45-46 PAY PER. LIQ. CODE</th> <th>47-52 OBLIG. REF. NO.</th> <th>53 CA YR</th> <th>54-57 GENERAL LEDGER ACCT. NO.</th> <th>58-67 ALLOT. OR COST ACCT. NO.</th> <th>62-67 CK. NO. X REF. NO.</th> <th>68-70 DUE DATE OBJECT CLASS</th> <th colspan="2">71-80 AMOUNT DEBIT CREDIT</th> </tr> </thead> <tbody> <tr> <td><i>TRK Corp</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><i>4666</i></td> <td></td> <td><i>601.0 1380</i></td> <td><i>61-0572</i></td> <td><i>0002</i></td> <td><i>740</i></td> <td><i>285,272.50</i></td> <td><i>285,272.50</i></td> </tr> </tbody> </table>										DESCRIPTION-ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT		<i>TRK Corp</i>						<i>4666</i>		<i>601.0 1380</i>	<i>61-0572</i>	<i>0002</i>	<i>740</i>	<i>285,272.50</i>	<i>285,272.50</i>
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PREPARED					DATE	AUTHORIZED CERTIFYING OFFICER			DATE	TOTALS																											
					<i>10-24-63</i>	<i>[Signature]</i>				<i>285,272.50</i>	<i>285,272.50</i>																										

*orig + 1 - address  
1 - contract IK-4666 (POST)  
1 - Voucher*



# INVOICE

## Itek Corporation

Lexington 73, Massachusetts



Nov 6 11 24 AM '63

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 10/23/63

**INVOICE NO.** 6

**terms, net cash**

**YOUR ORDER NO.**

**GOV'T CONTRACT NO.**

**SHIPPED VIA -**

9045

IK-4666

INCENTIVE FEE

Total Cost Billed thru Invoice #4  
Less: Non Fee-Bearing Costs

\$ 747,371.98  
15,950.97  
\$ 731,421.01

7.1% of \$ 731,421.01  
Previously Billed

\$ 51,930.89  
24,377.99

Net Amount Due this Invoice

\$ 27,552.90

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

\_\_\_\_\_

STAT

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(Date)

Itek Corporation

14 NOV 1963

By \_\_\_\_\_

\_\_\_\_\_

STAT  
STAT

**SPECIAL HANDLING**